	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$1,304,984	\$13,786,849	(\$234,972)	\$14,987,820	\$14,976,887	(\$120,026)
Clsrm St & Ins Imp Funds	\$157,806	\$833,460	\$0	\$733,858	\$455,411	\$535,855
Unrestricted Captial Outlay	(\$111,679)	\$127,763	\$234,972	\$438,488	\$427,415	(\$176,359)
Soft Capital Outlay	\$124,594	\$720,203	\$0	\$547,402	\$499,355	\$345,442
Deficiencies Correction	\$115,537	\$1,386	\$0	\$0	\$2,315	\$114,608
Building Renewal	\$21,723	\$166,300	\$0	\$165,000	\$40,279	\$147,744
New School Facilities	\$324,037	\$12,546,486	\$0	\$17,090,773	\$14,965,404	(\$2,094,881)
Adjacent Ways	\$34,382	\$593,887	\$0	\$650,000	\$628,269	\$0
Debt Service	\$3,465	\$9,176,373	\$0	\$0	\$618,072	\$8,561,766
School Plant	\$8,634	\$15,792	\$0	\$7,350	\$0	\$24,426
Federal Projects	\$80,511	\$915,076	\$0	\$1,093,883	\$959,564	\$36,023
State Projects	\$11,573	\$213,219	\$0	\$251,297	\$180,054	\$44,738
Food Services	\$48,298	\$920,011	\$0	\$751,900	\$943,445	\$24,864
Other	\$446,604	\$1,131,083	\$0	\$664,770	\$1,221,793	\$355,894
Total	\$2,570,469	\$41,147,888	\$0	\$37,382,540	\$35,918,263	\$7,800,094
Bond Building	\$0	\$0	\$0	\$14,080,000	\$727,074	\$8,352,926
Intergovernmental Agreements	(\$77,578)	\$226,598	\$0	\$164,421	\$140,425	\$8,595
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0
Povonuos Possivad By	Source	Local	County	Stato	Endoral	Total Pov

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$3,170,814	\$334,114	\$11,115,381	\$0	\$14,620,309
Unrestircted Captial Outlay	\$31,142	\$3,241	\$93,380	\$0	\$127,763
Soft Capital Outlay	\$171,766	\$17,226	\$531,211	\$0	\$720,203
School Facilities	\$0	\$0	\$12,714,172	\$0	\$12,714,172
Adjacent Ways	\$593,887	\$0	\$0	\$0	\$593,887
Debt Service	\$9,176,373	\$0	\$0	\$0	\$9,176,373
Other: See this Section, Page 1 for Description	\$1,146,875	\$0	\$213,219	\$1,835,087	\$3,195,181
Total By Source	\$14,290,857	\$354,581	\$24,667,363	\$1,835,087	\$41,147,888
Percentage Of Total Revenues	34.73%	0.86%	59.95%	4.46%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$0
Emotional Disability	\$64,626	\$68,013
Hearing Impairments	\$16,156	\$17,003
Other Health Impairments	\$16,156	\$17,003
Specific Learning Disability	\$618,088	\$650,487
Mild, Mod, Sev Mental Retardat	\$12,125	\$12,761
Multiple Disabilities	\$24,235	\$25,505
Multiple Disabilities with SSI	\$8,078	\$8,502
Orthopedic Impairment	\$24,235	\$25,505
Preschool Moderate Delay	\$137,346	\$144,545
Preschool Severe Delay	\$24,235	\$25,505
Preschool Speech/Lang Delay	\$129,251	\$136,027
Speech/Language Impairment	\$508,960	\$535,639
Traumatic Brain Injury	\$16,156	\$17,003
Visual Impairment	\$0	\$0
- SubTotal	\$1,599,647	\$1,683,498
Gifted	\$0	\$0
Bilingual Education	\$0	\$0
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$1,599,647	\$1,683,498

Gifted	Program D	uplicated Cou	nts
Kindergarten	0	9	0
1	0	10	0
2	0	11	0
3	27	12	0
4	20	9-12	0
5	8	K-12	84
6	23	Actual Ex	penditures
7	2	K-8	\$0
8	4	9-12	\$0
K-8	84	0 12	ΨΟ
Mico	allanaaua D	ata as of 6/20/	0.4

Miscellaneous Data as of 6/30/04				
Bonds Outstanding			\$9,080,000	
Land & Improvements			\$2,112,469	
Building & Improvement	:S		\$36,536,786	
Furniture, Equip, Vehicle	es		\$3,607,715	
Construction in Progres	S		\$6,233,908	
	Tay	Rates	Assessed Valuation	

ı		rax Rates	Assessed valuation
)	Primary	3.4542	\$84,028,832
_	Secondary	1.5788	\$92,240,525
_	S. R. P.		\$1,394,959

	Total Resident	Attending	Attending	Total Attend	Staffing
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM	Summary
2002 - 2003 Elementary	1,507.345	1,497.925	47.970	1,545.895	
2002 - 2003 High School	357.050	353.400	9.880	363.280	Admins
2002 - 2003 Total	1,864.395	1,851.325	57.850	1,909.175	Teachers Other
2003 - 2004 Elementary	1,883.135	1,871.045	45.680	1,916.725	Subtotal
2003 - 2004 High School	410.430	410.430	7.060	417.490	Gustotai
2003 - 2004 Total	2,293.565	2,281.475	52.740	2,334.215	Managers
2004 - 2005 Elementary	2,700.955	2,695.095	44.250	2,739.345	Teacher Aides
2004 - 2005 High School	579.660	578.660	5.070	583.730	Other
2004 - 2005 Total	3,280.615				Subtotal
2004 - 2005 Total	3,200.013	3,273.733	49.320	3,323.073	Total Staff

Fall 2004 Enrollment	3,393 Number of Schools	4	Tead
			Sup

Teacher Salaries	\$7,425,866
Superintendent's Salary	\$85,000
	·

Number of

**FTEs** 

Certified

Classified

13 191

208

33

126 **168 375** 

Students Per

Staff

255.62 17.40

830.75

15.98

369.22 100.70

26.37 **19.78** 

8.86